

Fill in this information to identify the case:

Debtor Name Resolute Security Group, Inc.United States Bankruptcy Court for the: _____ District of NEVADACase number 19-50119-btb☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: MayDate report filed: 06/20/2019

MM/DD/YYYY

Line of business: Security Services

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

John H Gimple

Original signature of responsible party: _____

Printed name of responsible party: _____

John H Gimple

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If you answer Yes to any of the questions in lines 10-12, attach an explanation and label it Exhibit B.			
10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ -31,332.19

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here\$ 167,957.05**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here\$ 156,173.40**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 11,783.65**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ -19,548.54**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here

24. Total payables\$ 40,727.95

(Exhibit E)

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Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 63,587.60
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 88
27. What is the number of employees as of the date of this monthly report? 84

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 14,850.70
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>181,669.93</u>	—	\$ <u>167,957.05</u>	=	\$ <u>13,712.88</u>
33. Cash disbursements	\$ <u>177,543.77</u>	—	\$ <u>156,173.40</u>	=	\$ <u>21,370.37</u>
34. Net cash flow	\$ <u>4,126.16</u>	—	\$ <u>11,783.65</u>	=	\$ <u>-7,657.49</u>
35. Total projected cash receipts for the next month.					\$ <u>178,586.87</u>
36. Total projected cash disbursements for the next month.					- \$ <u>174,867.35</u>
37. Total projected net cash flow for the next month.					= \$ <u>3,719.52</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT “C”

Resolute Security Group, Inc.

TRANSACTION LIST BY DATE

May 2019

DATE	TRANSACTION TYPE	AMT	POSTING	NAME	LOCATION	DESCRIPTION	ACCOUNT	SP	AMOUNT
05-01-2019	Dr		Yes	Shamir Properties, LLC	Minden Office		2000 Accounts Payable	SP-1	250.00
05-01-2019	Payment	1105837	Yes	JLI	Bay Area		10000 Payable Checking Account	11000 Accounts Receivable	600.00
01-01-2019	Payment	1100150	Yes	JLI	Bay Area		10000 Payable Checking Account	11000 Accounts Receivable	135.00
05-01-2019	Dr - Payment (Check)	1992	Yes	Shamir Properties, LLC	Minden Office		10000 Payable Checking Account	20000 Accounts Payable	250.00
05-02-2019	Expense		Yes	Bank Checks	Bay Area	PREAUTORIZED DEBIT OPTION: PAYEE: SOLAR ACU PAYEE: 52477-68237160 RESOLUTE SECURITY GROUP	10000 Resolute Checking Account	64200 Office Expenses	20.00
05-02-2019	Expense		Yes		Bay Area	Deposit to pay: PREAUTORIZED DEBIT ON LINE STAMP CO STAMP STATION ALBERTA RESOLUTE SECURITY GROUP	10000 Resolute Checking Account	60000 Bank Service Charges	92.00
05-03-2019	Dr	Payment 2 of 3	Yes	US Phoenix Properties	Bay Area		20000 Accounts Payable	60010 Insurance Expenses General Liability	2,244.70
05-05-2019	Payment	2544	Yes	Chasman & Winkler	Bay Area		10000 Resolute Checking Account	11000 Accounts Receivable	600.00
05-06-2019	Payment	142339	Yes	West Wind Skyline Enterprises	Sacramento		10000 Payable Checking Account	11000 Accounts Receivable	600.00
05-06-2019	Payment	189048	Yes	West Wind SKYLINE	Bay Area		10000 Payable Checking Account	11000 Accounts Receivable	300.00
05-06-2019	Payment	142339	Yes	West Wind SKYLINE Capital B	Bay Area		10000 Resolute Checking Account	11000 Accounts Receivable	31.87
05-06-2019	Payment	189048	Yes	City of West Sacramento	Sacramento		10000 Resolute Checking Account	11000 Accounts Receivable	1,344.00
05-06-2019	Dr	652071185	Yes	Cummins	Bay Area		20000 Accounts Payable	64500 Office Expenses	60.75
05-06-2019	Payment	65672701	Yes	Cummins International, LLC - Sacramento Roads	Sacramento		10000 Resolute Checking Account	11000 Accounts Receivable	2,567.50
05-06-2019	Payment	148090735	Yes	Entertainment Realty Sales Co	Bay Area		10000 Resolute Checking Account	11000 Accounts Receivable	600.11
05-06-2019	Payment	101002372	Yes	CBRE 475 City Center	Bay Area		10000 Resolute Checking Account	11000 Accounts Receivable	6,506.00
05-06-2019	Payment	930456	Yes	City Of Pleasanton	Bay Area		10000 Resolute Checking Account	11000 Accounts Receivable	102.00
05-06-2019	Check	10100	Yes	Cummins International Inc/Bay Area	Bay Area	Check # 10100	10000 Resolute Checking Account	60000 Payroll Expense/Management Payments	247.00
05-06-2019	Payment	6570	Yes	NFC Holding, LLC - West Park LLC	Bay Area		10000 Resolute Checking Account	11000 Accounts Receivable	4,510.00
05-06-2019	Payment	164403475	Yes	Cummins International, LLC	Bay Area		10000 Resolute Checking Account	11000 Accounts Receivable	5,090.00
05-06-2019	Payment	16444000000	Yes	Cummins International, LLC	Bay Area		10000 Resolute Checking Account	11000 Accounts Receivable	3,300.00
05-07-2019	Payment	1030001	Yes	Schneider Steel Industries	Bay Area		10000 Resolute Checking Account	11000 Accounts Receivable	10,000.00
05-07-2019	Payment	1030000	Yes	Schneider Steel Industries	Bay Area		10000 Resolute Checking Account	11000 Accounts Receivable	4,500.00
05-07-2019	Invoice	193329	Yes	Bay Area Air Quality Management	Bay Area		11000 Accounts Receivable	Sp-1	2,000.00
05-07-2019	Invoice	193370	Yes	CBRE 475 City Center	Bay Area		11000 Accounts Receivable	Sp-1	2,000.00
05-07-2019	Invoice	193371	Yes	City of West Sacramento	Sacramento		11000 Accounts Receivable	Sp-1	1,311.50
05-07-2019	Invoice	193372	Yes	City of West Sacramento	Sacramento		11000 Accounts Receivable	Sp-1	410.00
05-07-2019	Invoice	193373	Yes	City of West Sacramento	Sacramento		11000 Accounts Receivable	Sp-1	1,550.00
05-07-2019	Invoice	193374	Yes	JLI	Bay Area		11000 Accounts Receivable	Sp-1	100.00
05-07-2019	Invoice	193375	Yes	JLI	Bay Area		11000 Accounts Receivable	Sp-1	2,542.00
05-07-2019	Invoice	193376	Yes	NFC Holding, LLC - West Park LLC	Bay Area		11000 Accounts Receivable	Sp-1	4,210.00
05-07-2019	Invoice	193377	Yes	Schneider Steel Industries	Bay Area	ACH Banking Information: Account # [REDACTED] Routing #: 122016066	11000 Accounts Receivable	Sp-1	4,510.00
05-07-2019	Invoice	193378	Yes	Schneider Steel Industries	Bay Area	ACH Banking Information: Account # [REDACTED] Routing #: 122016066	11000 Accounts Receivable	Sp-1	1,000.00
05-07-2019	Invoice	193379	Yes	Schneider Steel Industries	Bay Area	ACH Banking Information: Account # [REDACTED] Routing #: 122016066	11000 Accounts Receivable	Sp-1	4,510.00
05-07-2019	Invoice	193380	Yes	Schneider Steel Industries	Bay Area	ACH Banking Information: Account # [REDACTED] Routing #: 122016066	11000 Accounts Receivable	Sp-1	4,500.00
05-07-2019	Invoice	193381	Yes	Schneider Steel Industries	Bay Area	ACH Banking Information: Account # [REDACTED] Routing #: 122016066	11000 Accounts Receivable	Sp-1	1,700.00
05-07-2019	Invoice	193382	Yes	West Wind SKYLINE Enterprises	Sacramento		11000 Accounts Receivable	Sp-1	300.00
05-07-2019	Invoice	193383	Yes	West Wind SKYLINE Enterprises	Sacramento		11000 Accounts Receivable	Sp-1	300.00
05-07-2019	Invoice	193384	Yes	West Wind SKYLINE Enterprises	Bay Area		11000 Accounts Receivable	Sp-1	0.00
05-07-2019	Invoice	193385	Yes	West Wind SKYLINE Capital B	Bay Area		11000 Accounts Receivable	Sp-1	300.00
05-07-2019	Invoice	193386	Yes	West Wind SKYLINE Capital B	Bay Area		11000 Accounts Receivable	Sp-1	2,210.00
05-08-2019	Expense		Yes		Bay Area	PREAUTORIZED DEBIT RESOLUTE SECURITY COLLECTION/RESOLUTE SECURITY	10000 Resolute Checking Account	60100 Payroll Expense Direct Payroll	46,004.00
05-09-2019	Expense		Yes		Bay Area	PREAUTORIZED DEBIT VALUANT PAYROLL TAX COL	10000 Resolute Checking Account	60000 Payroll Expense Payroll Tax/Employee	1,600.00

Tuesday, June 19, 2019 10:15 AM GMT-7

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DATE	TRANSACTION TYPE	NUM	ENDORSED NAME	ENDORSED	ACCOUNT	MEMO DESCRIPTION	ACCOUNT	SP-11	AMOUNT
05/09/2019	Check	10154	Yes	San Jose Financial Tax Board	Bay Area	777761265 CHL CH 10154	10000 Resource Checking Account	66000 Payroll Expense-Compensation Payments	257.50
05/10/2019	Check	7884	Yes	Latorja A Moreno	Bay Area	EE was retired. System was set up to deduct for Medicare Dental & Vision PREAUTHORIZED DEBIT RESOLUTIVE SECURITY COLLECTOR RESOLUTIVE SECURITY	10000 Resource Checking Account	66100 Payroll Expense Direct Payroll	40.70
05/10/2019	Expense		Yes		Bay Area		10000 Resource Checking Account	66100 Payroll Expense Direct Payroll	19,271.55
05/10/2019	Expense		Yes		Bay Area	PREAUTHORIZED DEBIT VALIANT RESOLUTIVE SECURITY	10000 Resource Checking Account	66100 Payroll Expense Payroll Taxes Employer	1,159.00
05/10/2019	Payment	100298	Yes	West Wind SHELBY Enterprises Sacramento	Sacramento		10000 Resource Checking Account	11000 Accounts Receivable	814.00
05/10/2019	Payment	100298	Yes	West Wind SHELBY Enterprises	Bay Area		10000 Resource Checking Account	11000 Accounts Receivable	886.45
05/10/2019	Payment	100298	Yes	West Wind SHELBY Enterprises	Bay Area		10000 Resource Checking Account	11000 Accounts Receivable	4,025.97
05/10/2019	Payment	100612	Yes	Bay Area Air Quality Management	Bay Area		10000 Resource Checking Account	11000 Accounts Receivable	1,050.00
05/10/2019	B - Payment	Apr. 2019	Yes	CardMatrix	Bay Area		10000 Accounts Payable	66000 Bank and Credit Cards	594.00
05/10/2019	B - Payment (Check)	7884	Yes	CardMatrix	Bay Area		10000 Accounts Payable	66000 Accounts Payable	510.00
05/10/2019	Payment	1100001	Yes	City	Bay Area		10000 Resource Checking Account	11000 Accounts Receivable	4,878.75
05/10/2019	Payment	1100101	Yes	City	Bay Area		10000 Resource Checking Account	11000 Accounts Receivable	70.00
05/10/2019	Payment	200007	Yes	City of Sacramento	Bay Area		10000 Resource Checking Account	11000 Accounts Receivable	77.00
05/10/2019	Payment	200004	Yes	City of West Sacramento	Sacramento		10000 Resource Checking Account	11000 Accounts Receivable	2,457.67
05/10/2019	Payment	200000	Yes	City of West Sacramento	Sacramento		10000 Resource Checking Account	11000 Accounts Receivable	410.44
05/10/2019	Invoice	10-0007	Yes	CH2M HILL City Center	Bay Area		11000 Accounts Receivable	Sp-11	2,000.00
05/10/2019	Invoice	10-0008	Yes	City of Pleasanton	Bay Area		11000 Accounts Receivable	Sp-11	111.74
05/10/2019	Invoice	10-0009	Yes	City of West Sacramento	Sacramento		11000 Accounts Receivable	Sp-11	1,000.00
05/10/2019	Invoice	10-0010	Yes	City of West Sacramento	Sacramento		11000 Accounts Receivable	Sp-11	581.47
05/10/2019	Invoice	10-0011	Yes	City of West Sacramento	Sacramento		11000 Accounts Receivable	Sp-11	1,000.00
05/10/2019	Invoice	10-0012	Yes	West Sacramento Sewer Dept	Bay Area		11000 Accounts Receivable	Sp-11	2,000.00
05/10/2019	Invoice	10-0013	Yes	Charm International LLC	Sacramento		11000 Accounts Receivable	Sp-11	2,000.00
05/10/2019	Invoice	10-0014	Yes	Charm International LLC	Bay Area		11000 Accounts Receivable	Sp-11	2,000.00
05/10/2019	Invoice	10-0015	Yes	Charm International LLC	Bay Area		11000 Accounts Receivable	Sp-11	2,000.00
05/10/2019	Invoice	10-0016	Yes	Charm International LLC	Bay Area		11000 Accounts Receivable	Sp-11	2,000.00
05/10/2019	Invoice	10-0017	Yes	Charm International LLC	Bay Area		11000 Accounts Receivable	Sp-11	2,000.00
05/10/2019	Invoice	10-0018	Yes	Charm International LLC	Bay Area		11000 Accounts Receivable	Sp-11	2,000.00
05/10/2019	Invoice	10-0019	Yes	Charm International LLC	Bay Area		11000 Accounts Receivable	Sp-11	2,000.00
05/10/2019	Invoice	10-0020	Yes	Charm International LLC	Bay Area		11000 Accounts Receivable	Sp-11	2,000.00
05/10/2019	Invoice	10-0021	Yes	Charm International LLC	Bay Area		11000 Accounts Receivable	Sp-11	2,000.00
05/10/2019	Invoice	10-0022	Yes	Charm International LLC	Bay Area		11000 Accounts Receivable	Sp-11	2,000.00
05/10/2019	Invoice	10-0023	Yes	Charm International LLC	Bay Area		11000 Accounts Receivable	Sp-11	2,000.00
05/10/2019	Invoice	10-0024	Yes	Charm International LLC	Bay Area		11000 Accounts Receivable	Sp-11	2,000.00
05/10/2019	Invoice	10-0025	Yes	Charm International LLC	Bay Area		11000 Accounts Receivable	Sp-11	2,000.00
05/10/2019	Invoice	10-0026	Yes	Charm International LLC	Bay Area		11000 Accounts Receivable	Sp-11	2,000.00
05/10/2019	Invoice	10-0027	Yes	Charm International LLC	Bay Area		11000 Accounts Receivable	Sp-11	2,000.00
05/10/2019	Invoice	10-0028	Yes	Charm International LLC	Bay Area		11000 Accounts Receivable	Sp-11	2,000.00
05/10/2019	Invoice	10-0029	Yes	Charm International LLC	Bay Area		11000 Accounts Receivable	Sp-11	2,000.00
05/10/2019	Invoice	10-0030	Yes	Charm International LLC	Bay Area		11000 Accounts Receivable	Sp-11	2,000.00
05/10/2019	Invoice	10-0031	Yes	Charm International LLC	Bay Area		11000 Accounts Receivable	Sp-11	2,000.00
05/10/2019	Invoice	10-0032	Yes	Charm International LLC	Bay Area		11000 Accounts Receivable	Sp-11	2,000.00
05/10/2019	Invoice	10-0033	Yes	Charm International LLC	Bay Area		11000 Accounts Receivable	Sp-11	2,000.00
05/10/2019	Invoice	10-0034	Yes	Charm International LLC	Bay Area		11000 Accounts Receivable	Sp-11	2,000.00
05/10/2019	Invoice	10-0035	Yes	Charm International LLC	Bay Area		11000 Accounts Receivable	Sp-11	2,000.00
05/10/2019	Invoice	10-0036	Yes	Charm International LLC	Bay Area		11000 Accounts Receivable	Sp-11	2,000.00
05/10/2019	Invoice	10-0037	Yes	Charm International LLC	Bay Area		11000 Accounts Receivable	Sp-11	2,000.00
05/10/2019	Invoice	10-0038	Yes	Charm International LLC	Bay Area		11000 Accounts Receivable	Sp-11	2,000.00
05/10/2019	Invoice	10-0039	Yes	Charm International LLC	Bay Area		11000 Accounts Receivable	Sp-11	2,000.00
05/10/2019	Invoice	10-0040	Yes	Charm International LLC	Bay Area		11000 Accounts Receivable	Sp-11	2,000.00
05/10/2019	Payment	1000001	Yes	Schneider Steel Industries	Bay Area		10000 Resource Checking Account	11000 Accounts Receivable	11,000.00
05/10/2019	Payment	1000002	Yes	Schneider Steel Industries	Bay Area		10000 Resource Checking Account	11000 Accounts Receivable	4,000.00
05/10/2019	B -	Annual 2nd 2019	Yes	Robinson Sharp Sullivan & Breed	Bay Area		10000 Accounts Payable	66000 Payroll Expense-Compensation Payments	625.00
05/10/2019	B - Payment (Check)	7884	Yes	Robinson Sharp Sullivan & Breed	Bay Area		10000 Accounts Payable	66000 Payroll Expense-Compensation Payments	625.00
05/10/2019	Payment	1000001	Yes	Schneider Steel Industries	Bay Area		10000 Resource Checking Account	11000 Accounts Receivable	2,000.00
05/10/2019	Check	10150	Yes	California State Department Gov	Bay Area	CHL CH 10150	10000 Resource Checking Account	66000 Payroll Expense-Compensation Payments	500.00
05/10/2019	Check	7885	Yes	Michael Gonzalez	Bay Area	EE Requested Final Payment for State Workers 01/01/2019 - 10/01/2019	10000 Resource Checking Account	66100 Payroll Expense Direct Payroll	40.00
05/10/2019	Expense		Yes	Village	Bay Area		10000 Resource Checking Account	66000 Payroll Expense Payroll Processing	125.00
05/10/2019	Expense		Yes	Village	Bay Area		10000 Resource Checking Account	66000 Payroll Expense Payroll Processing	70.00

Totals June 16, 2019: 10,000.00

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[illegible]

[illegible]

DATE	TRANSACTION TYPE	NUM	POSTING NAME	LOCATION	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
					MICROSOFT 604 - 600 PAYMENT TO BUDGETARY FUND 1234567890123456 AND RESOLUTIVE	Amount	Expense	
05/09/2018	Payment	105071	Yes	Shirley Ann Hutchins	Bay Area	10000 Revenue Checking Account	10000 Accounts Receivable	4,331.88
05/09/2018	Dr	June 2018	Yes	Alameda Foundation Transfer	Bay Area	20000 Accounts Payable	60000 Insurance Expense Health Insurance	7,650.00
05/09/2018	Check	7856	Yes	Lafayette Jackson	Bay Area	10000 Revenue Checking Account	60100 Payroll Expense Direct Payroll	40.00
05/09/2018	Dr Payment (Check)		Yes	YAK INC	Bay Area	10000 Revenue Checking Account	20000 Accounts Payable	10.00
05/09/2018	Check	10168	Yes	California State Department CHS	Bay Area	CHS CHS 123456	10000 Revenue Checking Account	200.00
05/09/2018	Check	10170	Yes	California State Department CHS	Bay Area	CHS CHS 123456	10000 Revenue Checking Account	50.00
05/09/2018	Check	7857	Yes	Lafayette Jackson	Bay Area	10000 Revenue Checking Account	60100 Payroll Expense Direct Payroll	100.00
05/09/2018	Check	10169	Yes	Crystal Johnson	Bay Area	CHS CHS 123456	10000 Revenue Checking Account	500.00

TOTAL CASH RECEIVED = \$ 167,957.05

EXHIBIT “D”

Resolute Security Group, Inc.

TRANSACTION LIST BY DATE
May 2019

DATE	TRANSACTION TYPE	AMOUNT	POSTED	ACCOUNT	LOCATION	DESCRIPTION	ACCOUNT	DATE	AMOUNT
05/01/2019	Dr		Yes	Shawco Properties, LLC	Madison Office	RENTAL INCOME	20000 Accounts Payable	05/01/2019	250.00
05/01/2019	Payment	1100007	Yes	AT	Bay Area		10000 Resolute Checking Account	05/01/2019	509.48
05/01/2019	Payment	1100155	Yes	AT	Bay Area		10000 Resolute Checking Account	05/01/2019	30.30
05/01/2019	Dr Payment (Check)	7000	Yes	Shawco Properties, LLC	Madison Office		10000 Resolute Checking Account	05/01/2019	250.00
05/03/2019	Expense		Yes	Print Checks	Bay Area	PREAUTHORIZED DEBIT PAYROLL SYSTEMS FEE 02471382077150	10000 Resolute Checking Account	05/03/2019	20.00
05/03/2019	Expense		Yes		Bay Area	DEPOSIT 15 BY PREAUTHORIZED DEBIT ON LINE SYSTEMS STAMPING 0055019 RESOLUTE SECURITY GROUP	10000 Resolute Checking Account	05/03/2019	29.96
05/06/2019	Dr	Payment 2 of 10	Yes	US Postnet Finance	Bay Area		20000 Accounts Payable	05/06/2019	7,244.10
05/06/2019	Payment	2004	Yes	Shawco & Westwind	Bay Area		10000 Resolute Checking Account	05/06/2019	6,000.00
05/06/2019	Payment	10000	Yes	West Wind SUFFY Enterprises	Sacramento		10000 Resolute Checking Account	05/06/2019	325.10
05/06/2019	Payment	10000	Yes	West Wind SUFFY Enterprises	Bay Area		10000 Resolute Checking Account	05/06/2019	299.00
05/06/2019	Payment	10000	Yes	West Wind SUFFY Enterprises	Bay Area		10000 Resolute Checking Account	05/06/2019	312.77
05/06/2019	Payment	20000	Yes	City of West Sacramento	Sacramento		10000 Resolute Checking Account	05/06/2019	1,240.00
05/06/2019	Dr	05/06/2019	Yes	City of West Sacramento	Bay Area		20000 Accounts Payable	05/06/2019	41.70
05/06/2019	Payment	05/06/2019	Yes	City of West Sacramento	Sacramento		10000 Resolute Checking Account	05/06/2019	2,367.17
05/06/2019	Payment	05/06/2019	Yes	City of West Sacramento	Bay Area		10000 Resolute Checking Account	05/06/2019	500.11
05/06/2019	Payment	05/06/2019	Yes	City of West Sacramento	Bay Area		10000 Resolute Checking Account	05/06/2019	5,500.00
05/06/2019	Payment	05/06/2019	Yes	City of West Sacramento	Bay Area		10000 Resolute Checking Account	05/06/2019	100.00
05/06/2019	Check	10100	Yes	California Franchise Tax Board	Bay Area	CHECK 10100	20000 Payroll Expense/Compensation Payments	05/06/2019	200.00
05/06/2019	Payment	05/06	Yes	WFO Printing LLC Westway LLC	Bay Area		10000 Resolute Checking Account	05/06/2019	7,300.00
05/06/2019	Payment	05/06/2019	Yes	City of West Sacramento	Bay Area		10000 Resolute Checking Account	05/06/2019	3,000.00
05/06/2019	Payment	05/06/2019	Yes	City of West Sacramento	Bay Area		10000 Resolute Checking Account	05/06/2019	2,350.00
05/07/2019	Payment	05/07/2019	Yes	Shawco & Westwind	Bay Area		10000 Resolute Checking Account	05/07/2019	10,240.00
05/07/2019	Payment	05/07/2019	Yes	Shawco & Westwind	Bay Area		10000 Resolute Checking Account	05/07/2019	3,000.00
05/07/2019	Invoice	05/07/2019	Yes	Bay Area Air Quality Management	Bay Area		10000 Accounts Receivable	05/07/2019	2,500.00
05/07/2019	Invoice	05/07/2019	Yes	City of West Sacramento	Sacramento		10000 Accounts Receivable	05/07/2019	1,000.00
05/07/2019	Invoice	05/07/2019	Yes	City of West Sacramento	Sacramento		10000 Accounts Receivable	05/07/2019	4,000.00
05/07/2019	Invoice	05/07/2019	Yes	City of West Sacramento	Sacramento		10000 Accounts Receivable	05/07/2019	1,000.00
05/07/2019	Invoice	05/07/2019	Yes	City of West Sacramento	Bay Area		10000 Accounts Receivable	05/07/2019	500.00
05/07/2019	Invoice	05/07/2019	Yes	City of West Sacramento	Bay Area		10000 Accounts Receivable	05/07/2019	2,000.00
05/07/2019	Invoice	05/07/2019	Yes	City of West Sacramento	Bay Area		10000 Accounts Receivable	05/07/2019	4,000.00
05/07/2019	Invoice	05/07/2019	Yes	Shawco & Westwind	Bay Area	ADN Banking Information Account # 123456789 Routing # 123456789	10000 Accounts Receivable	05/07/2019	4,000.00
05/07/2019	Invoice	05/07/2019	Yes	Shawco & Westwind	Bay Area	ADN Banking Information Account # 123456789 Routing # 123456789	10000 Accounts Receivable	05/07/2019	1,000.00
05/07/2019	Invoice	05/07/2019	Yes	Shawco & Westwind	Bay Area	ADN Banking Information Account # 123456789 Routing # 123456789	10000 Accounts Receivable	05/07/2019	4,000.00
05/07/2019	Invoice	05/07/2019	Yes	Shawco & Westwind	Bay Area	ADN Banking Information Account # 123456789 Routing # 123456789	10000 Accounts Receivable	05/07/2019	1,000.00
05/07/2019	Invoice	05/07/2019	Yes	Shawco & Westwind	Bay Area	ADN Banking Information Account # 123456789 Routing # 123456789	10000 Accounts Receivable	05/07/2019	4,000.00
05/07/2019	Invoice	05/07/2019	Yes	Shawco & Westwind	Bay Area	ADN Banking Information Account # 123456789 Routing # 123456789	10000 Accounts Receivable	05/07/2019	1,000.00
05/07/2019	Invoice	05/07/2019	Yes	Shawco & Westwind	Bay Area	ADN Banking Information Account # 123456789 Routing # 123456789	10000 Accounts Receivable	05/07/2019	4,000.00
05/07/2019	Invoice	05/07/2019	Yes	Shawco & Westwind	Bay Area	ADN Banking Information Account # 123456789 Routing # 123456789	10000 Accounts Receivable	05/07/2019	1,000.00
05/07/2019	Invoice	05/07/2019	Yes	Shawco & Westwind	Bay Area	ADN Banking Information Account # 123456789 Routing # 123456789	10000 Accounts Receivable	05/07/2019	4,000.00
05/07/2019	Invoice	05/07/2019	Yes	Shawco & Westwind	Bay Area	ADN Banking Information Account # 123456789 Routing # 123456789	10000 Accounts Receivable	05/07/2019	1,000.00
05/07/2019	Invoice	05/07/2019	Yes	Shawco & Westwind	Bay Area	ADN Banking Information Account # 123456789 Routing # 123456789	10000 Accounts Receivable	05/07/2019	4,000.00
05/07/2019	Expense		Yes	Bay Area	Bay Area	ADN Banking Information Account # 123456789 Routing # 123456789	10000 Resolute Checking Account	05/07/2019	10,000.00

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DATE	TRANSACTION TYPE	AMOUNT	PAID TO	NAME	CREDIT CARD	MEMORANDUM	ACCOUNT	STATUS	AMOUNT
05/29/2019	Expense		Yes		Bay Area	WEST WIND SUPPLY (OFFICE)	10000 Resource Checking Account	60100 Payroll Expense Direct Payroll	2,452.39
05/29/2019	Expense		Yes		Bay Area	WEST WIND SUPPLY (OFFICE)	10000 Resource Checking Account	60100 Payroll Expense Direct Payroll	45,824.33
05/29/2019	Expense		Yes		Bay Area	WEST WIND SUPPLY (OFFICE)	10000 Resource Checking Account	60200 Payroll Expense Payroll Expense-Employee	15,122.48
05/29/2019	Bill Payment (Check)	1537	Yes	Best Pacific	Bay Area		10000 Resource Checking Account	20000 Accounts Payable	153.60
05/29/2019	Bill Payment (Check)	1558	Yes	Coronado	Bay Area		10000 Resource Checking Account	20000 Accounts Payable	63.79
05/29/2019	Bill Payment (Check)	1559	Yes	Customer Service Systems	Bay Area		10000 Resource Checking Account	20000 Accounts Payable	1069.00
05/29/2019	Bill Payment (Check)	6000	Yes	Verizon Wireless	Bay Area		10000 Resource Checking Account	20000 Accounts Payable	408.05
05/29/2019	Bill	Yes 2016	Yes	California Department of Tax and Fee Administration	Bay Area		10000 Accounts Payable	60500 Other Expenses	106.73
05/29/2019	Bill Payment (Check)	6001	Yes	California Department of Tax and Fee Administration	Bay Area		10000 Resource Checking Account	20000 Accounts Payable	644.79
05/28/2019	Payment	6040	Yes	NPD Holding LLC (West Bay LLC)	Bay Area		10000 Resource Checking Account	11000 Accounts Receivable	6150.65
05/28/2019	Payment	156712	Yes	West Wind SUPPLY Employees Sacramento	Sacramento		10000 Resource Checking Account	11000 Accounts Receivable	11,484.10
05/28/2019	Payment	100914	Yes	West Wind SUPPLY Solutions	Bay Area		10000 Resource Checking Account	11000 Accounts Receivable	7389.76
05/28/2019	Payment	156712	Yes	West Wind SUPPLY Employees	Bay Area		10000 Resource Checking Account	11000 Accounts Receivable	3,340.42
05/28/2019	Payment	110000004	Yes	CBM - 475 City Center	Bay Area		10000 Resource Checking Account	11000 Accounts Receivable	2,452.39
05/28/2019	Payment	2000	Yes	West Sacramento Sacramento	Bay Area		10000 Resource Checking Account	11000 Accounts Receivable	81.68
05/28/2019	Bill	April 2019	Yes	City of West Sacramento	Bay Area		20000 Accounts Payable	60500 Other Expenses	589.08
05/28/2019	Bill Payment (Check)	5890	Yes	City of West Sacramento	Bay Area		10000 Resource Checking Account	20000 Accounts Payable	686.00
05/28/2019	Bill	2019 - 2020 Renewal	Yes	Nevada Licensing Board	Nevada City		20000 Accounts Payable	60100 License and Permits	1,000.00
05/28/2019	Bill Payment (Check)	5890	Yes	Nevada Licensing Board	Nevada City		10000 Resource Checking Account	20000 Accounts Payable	1,000.00
05/28/2019	Invoice	19-3332	Yes	Bay Area Air Quality Management	Bay Area		11000 Accounts Receivable	Spd	2,452.39
05/28/2019	Invoice	19-3333	Yes	CBM - 475 City Center	Bay Area		11000 Accounts Receivable	Spd	2,452.39
05/28/2019	Invoice	19-3334	Yes	City of West Sacramento	Bay Area		11000 Accounts Receivable	Spd	1,000.00
05/28/2019	Invoice	19-3335	Yes	City of West Sacramento	Sacramento		11000 Accounts Receivable	Spd	1,000.00
05/28/2019	Invoice	19-3336	Yes	City of West Sacramento	Sacramento		11000 Accounts Receivable	Spd	1,000.00
05/28/2019	Invoice	19-3337	Yes	City of West Sacramento	Sacramento		11000 Accounts Receivable	Spd	1,000.00
05/28/2019	Invoice	19-3338	Yes	Comptrol Systems LLC Sacramento	Sacramento		11000 Accounts Receivable	Spd	2,452.39
05/28/2019	Invoice	19-3339	Yes	Comptrol Systems LLC - Sacramento	Bay Area		11000 Accounts Receivable	Spd	3,340.42
05/28/2019	Invoice	19-3340	Yes	Comptrol Systems LLC - Sacramento	Bay Area		11000 Accounts Receivable	Spd	3,340.42
05/28/2019	Invoice	19-3341	Yes	Comptrol Systems LLC - Sacramento	Bay Area		11000 Accounts Receivable	Spd	3,340.42
05/28/2019	Invoice	19-3342	Yes	Comptrol Systems LLC - Sacramento	Bay Area		11000 Accounts Receivable	Spd	3,340.42
05/28/2019	Invoice	19-3343	Yes	Comptrol Systems LLC - Sacramento	Bay Area		11000 Accounts Receivable	Spd	3,340.42
05/28/2019	Invoice	19-3344	Yes	Comptrol Systems LLC - Sacramento	Bay Area		11000 Accounts Receivable	Spd	3,340.42
05/28/2019	Invoice	19-3345	Yes	Comptrol Systems LLC - Sacramento	Bay Area	ACH Banking Information Account # [REDACTED] Routing # 122016006	11000 Accounts Receivable	Spd	4,208.11
05/28/2019	Invoice	19-3346	Yes	Comptrol Systems LLC - Sacramento	Bay Area	ACH Banking Information Account # [REDACTED] Routing # 122016006	11000 Accounts Receivable	Spd	1,000.00
05/28/2019	Invoice	19-3347	Yes	Comptrol Systems LLC - Sacramento	Bay Area	ACH Banking Information Account # [REDACTED] Routing # 122016006	11000 Accounts Receivable	Spd	4,208.11
05/28/2019	Invoice	19-3348	Yes	Comptrol Systems LLC - Sacramento	Bay Area	ACH Banking Information Account # [REDACTED] Routing # 122016006	11000 Accounts Receivable	Spd	4,208.11
05/28/2019	Invoice	19-3349	Yes	Comptrol Systems LLC - Sacramento	Bay Area	ACH Banking Information Account # [REDACTED] Routing # 122016006	11000 Accounts Receivable	Spd	4,208.11
05/28/2019	Invoice	19-3350	Yes	West Wind SUPPLY Employees Sacramento	Sacramento		11000 Accounts Receivable	Spd	6150.65
05/28/2019	Invoice	19-3351	Yes	West Wind SUPPLY Employees Sacramento	Sacramento		11000 Accounts Receivable	Spd	3,340.42
05/28/2019	Invoice	19-3352	Yes	West Wind SUPPLY Solutions	Bay Area		11000 Accounts Receivable	Spd	7389.76
05/28/2019	Invoice	19-3353	Yes	West Wind SUPPLY Employees	Bay Area		11000 Accounts Receivable	Spd	2,452.39
05/28/2019	Payment	603573	Yes	City of West Sacramento	Sacramento		10000 Resource Checking Account	11000 Accounts Receivable	221.47
05/28/2019	Payment	203904	Yes	City of West Sacramento	Sacramento		10000 Resource Checking Account	11000 Accounts Receivable	2,150.64
05/28/2019	Payment	6036	Yes	NPD Holding LLC (West Bay LLC)	Bay Area		10000 Resource Checking Account	11000 Accounts Receivable	6150.65
05/28/2019	Payment	11000000	Yes	LLC	Bay Area		10000 Resource Checking Account	11000 Accounts Receivable	918.33
05/28/2019	Payment	1100110	Yes	LLC	Bay Area		10000 Resource Checking Account	11000 Accounts Receivable	38.00
05/28/2019	Payment	1000104	Yes	Comptrol Systems LLC - Sacramento	Bay Area		10000 Resource Checking Account	11000 Accounts Receivable	4,101.00
05/28/2019	Payment	1000100	Yes	Comptrol Systems LLC - Sacramento	Bay Area		10000 Resource Checking Account	11000 Accounts Receivable	1,000.00
05/28/2019	Expense		Yes		Bay Area	WEST WIND SUPPLY (OFFICE)	10000 Resource Checking Account	60100 Payroll Expense Direct Payroll	2,452.39

DATE	TRANSACTION TYPE	NUM	ACCTING	NAME	LOCATION	MEMO DESCRIPTION AMOUNT BOD PAYMENT ZBUDGET/HUD BUDGET ZBUDGET/HUD 440 PERSONNEL SECUR	ACCOUNT Account	SPLIT Expense	AMOUNT
05/28/2018	Payment	052271	Yes	Shirley Rose Industries	Bay Area		10000 Reserve Checking Account	10000 Accounts Receivable	4,731.44
05/28/2018	Dr.	052272	Yes	Asian Foundation Health Plan	Bay Area		10000 Accounts Payable	60320 Insurance Expense Health Insurance	1,050.94
05/29/2018	Check	7858	Yes	California Contractors	Bay Area	California Jackson Park at Imperial Park 1/10/18 - 5/10/18 have been \$20.00 total of 10 hrs. 5 hrs each day 2 6:00-8 2:00-4:00	10000 Reserve Checking Account	60180 Payroll Expense Direct Payroll	48.00
05/29/2018	Dr Payment (Check)		Yes	WEL Inc	Bay Area		10000 Reserve Checking Account	10000 Accounts Payable	18.00
05/29/2018	Check	7859	Yes	California State Representative Sgt	Bay Area	DISC 10/18	10000 Reserve Checking Account	60180 Payroll Expense Compensation Payments	261.50
05/29/2018	Check	7860	Yes	James H. O'Connell	Bay Area	05/29/2018	10000 Reserve Checking Account	60180 Payroll Expense Direct Payroll	50.00
05/29/2018	Check	7861	Yes	Leahy & Murphy	Bay Area	Leahy & Murphy Housing May 2018 - 10/18 Housing posting for the period	10000 Reserve Checking Account	60180 Payroll Expense Direct Payroll	105.49
05/29/2018	Check	7862	Yes	Crystal Jensen	Bay Area	CHECK 10/18	10000 Reserve Checking Account	60180 Payroll Expense Direct Payroll	430.94

TOTAL EXPENSES = \$ 156,173.40

EXHIBIT “E”

A/P AGING SUMMARY

As of May 31, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Call 24 Communications, Inc.	100.00 PAID					\$100.00
City National Bank					-979.06	\$ -979.06
Creditors Adjustment Bureau, Inc.					29,583.51	\$29,583.51
Harris Law Practice, LLC		3,761.00 PAID				\$3,761.00
Insperty Business Services, L.P.					2,950.00	\$2,950.00
Kaiser Foundation Health Plan	1,650.94 DUE 6/25/19 WILL BE PAID AT TIME					\$1,650.94
Lazear Mack LLP					-1,060.49	\$ -1,060.49
Robison, Sharp, Sullivan & Brust		1,226.67		28,116.52	124,720.14	\$154,063.33
Turner Surety & Insurance Brokerage, Inc	9,733.82 WC AUDIT ADJUSTMENT (UNEXPECTED) BEING MONITORED					\$9,733.82
Unifirst					8,767.02	\$8,767.02
WML Safeguard Protection & Consulting					6,996.50	\$6,996.50
TOTAL	\$11,484.76	\$4,987.67	\$0.00	\$28,116.52	\$170,977.62	\$215,566.57

EXHIBIT “F”

Resolute Security Group, Inc.

A/R AGING DETAIL

As of May 31, 2019

DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
91 or more days past due							
11/07/2014	Invoice	Old GB-1	High Profile Protection Consultants		11/07/2014	1,440.00	1,440.00
10/13/2015	Invoice	15-6783	Security Management Group Int		10/13/2015	7,040.00	7,040.00
11/30/2015	Invoice	15-6926	Security Management Group Int		11/30/2015	411.68	411.68
12/21/2015	Invoice	15-6996	O&R Protective Services		12/21/2015	1,725.36	231.63
10/26/2016	Payment	90218335	Raley's	Sacramento	10/26/2016	-7,956.50	-28.36
11/16/2016	Payment	90222678	Raley's	Sacramento	11/16/2016	-10,316.98	-33.29
12/30/2016	Payment	90230479	Raley's	Sacramento	12/30/2016	-7,442.21	-66.50
01/03/2017	Payment	90231118	Raley's	Sacramento	01/03/2017	-7,591.44	-258.00
12/08/2016	Invoice	16-8679	Raley's	Sacramento	01/07/2017	172.00	172.00
12/22/2016	Invoice	16-8772	Raley's	Sacramento	01/21/2017	360.00	52.50
02/14/2017	Invoice	17-0217	Raley's	Sacramento	03/16/2017	720.00	720.00
07/31/2017	Credit Memo	17-0661	Embarcadero Realty Services		07/31/2017	-366.39	-366.39
09/15/2017	Payment	67-334894	State of California Employment Development Department		09/15/2017	-132.50	-132.50
10/30/2017	Payment	67-045405	State of California Employment Development Department		10/30/2017	-438.97	-438.97
11/28/2017	Invoice	17-1377	Embarcadero Realty Services	Bay Area	12/28/2017	1,248.44	257.63
01/30/2018	Credit Memo	18-2751	STEELWAVE, LLC	Bay Area	01/30/2018	-2,188.32	-2,188.32
01/30/2018	Credit Memo	18-2752	STEELWAVE, LLC	Bay Area	01/30/2018	-1,177.23	-1,177.23
01/30/2018	Credit Memo	18-2753	STEELWAVE, LLC	Bay Area	01/30/2018	-254.04	-254.04
08/15/2018	Invoice	18-2638	EBALDC - Main Office	Bay Area	08/15/2018	1,384.00	1,384.00
08/15/2018	Invoice	18-2639	EBALDC - Main Office	Bay Area	08/15/2018	8,580.00	8,580.00
08/15/2018	Invoice	18-2460	EBALDC - Main Office	Bay Area	08/15/2018	10,506.10	10,506.10
09/18/2018	Invoice	18-2581	STEELWAVE, LLC	Bay Area	10/03/2018	92.72	92.72
10/02/2018	Invoice	18-2626	River Blu Apartments	Sacramento	11/01/2018	508.56	508.56
10/30/2018	Invoice	18-2709	City Of Pleasanton	Bay Area	11/29/2018	592.97	0.70
12/11/2018	Invoice	18-2858	Pacific Maritime Association	Bay Area	12/21/2018	500.00	500.00
11/28/2018	Invoice	18-2796	City Of Pleasanton	Bay Area	12/28/2018	103.08	103.08
12/18/2018	Invoice	18-2864	City Of Pleasanton	Bay Area	01/17/2019	283.48	283.48
01/22/2019	Invoice	19-2962	Embarcadero Realty Services	Bay Area	02/21/2019	595.80	10.00
01/30/2019	Invoice	19-2995	West Wind SYUFY Enterprises	Sacramento	03/01/2019	696.05	-896.05
Total for 91 or more days past due						\$ -904.22	\$28,046.71
61 - 90 days past due							
03/11/2019	Payment	1221	Mt. Diablo Plaza	Bay Area	03/11/2019	-9,415.64	-1.00
02/27/2019	Invoice	19-3065	CBRE 475 City Center	Bay Area	03/29/2019	3,076.74	3,076.74
Total for 61 - 90 days past due						\$ -2,338.90	\$3,075.74
31 - 60 days past due							
03/26/2019	Invoice	19-3143	City of West sacramento	Sacramento	04/10/2019	1,453.26	-1,453.26
03/26/2019	Invoice	19-3154	West Wind SYUFY Enterprises	Sacramento	04/25/2019	206.77	-206.77
03/26/2019	Invoice	19-3140	CBRE 475 City Center	Bay Area	04/25/2019	2,709.22	2,709.22
Total for 31 - 60 days past due						\$4,369.25	\$4,369.25
1 - 30 days past due							
04/09/2019	Invoice	19-3185	City Of Pleasanton	Bay Area	05/09/2019	541.17	541.17
04/09/2019	Invoice	19-3191	JLL	Bay Area	05/09/2019	975.68	975.68
04/30/2019	Invoice	19-3249	City of West sacramento	Sacramento	05/15/2019	1,102.74	1,102.74
04/30/2019	Invoice	19-3261	Schnitzer Steel Industries	Bay Area	05/15/2019	4,738.93	-4,738.93

Tuesday, June 18, 2019 03:18 PM GMT-7

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
05/07/2019	Invoice	19-3281	Schnitzer Steel Industries	Bay Area	05/22/2019	1,708.36	-1,708.36
05/14/2019	Invoice	19-3305	Safatville USA	Sacramento	05/29/2019	250.00	250.00
05/14/2019	Invoice	19-3289	City of West sacramento	Sacramento	05/29/2019	1,008.78	1,008.78
05/14/2019	Invoice	19-3301	Schnitzer Steel Industries	Bay Area	05/29/2019	4,888.91	4,888.91
04/30/2019	Invoice	19-3253	Colliers International, LLC - March Lane	Bay Area	05/30/2019	3,248.61	3,248.61
04/30/2019	Invoice	19-3254	Cushman & Wakefield	Bay Area	05/30/2019	5,495.06	5,495.06
Total for 1 - 30 days past due						\$23,958.26	\$23,958.26
Current							
05/21/2019	Invoice	19-3316	City of West sacramento	Sacramento	06/05/2019	165.66	-165.66
05/21/2019	Invoice	19-3315	City of West sacramento	Sacramento	06/05/2019	1,154.67	-1,154.67
05/21/2019	Invoice	19-3324	Schnitzer Steel Industries	Bay Area	06/05/2019	1,679.62	-1,679.62
05/21/2019	Invoice	19-3327	Schnitzer Steel Industries	Bay Area	06/05/2019	3,545.00	-3,545.00
05/21/2019	Invoice	19-3326	Schnitzer Steel Industries	Bay Area	06/05/2019	4,137.00	-4,137.00
05/21/2019	Invoice	19-3325	Schnitzer Steel Industries	Bay Area	06/05/2019	4,731.44	-4,731.44
05/21/2019	Invoice	19-3323	Schnitzer Steel Industries	Bay Area	06/05/2019	4,918.89	-4,918.89
05/07/2019	Invoice	19-3283	West Wind SYUFY Enterprises Sacramento	Sacramento	06/06/2019	285.20	285.20
05/07/2019	Invoice	19-3282	West Wind SYUFY Enterprises Sacramento	Sacramento	06/06/2019	362.02	362.02
05/07/2019	Invoice	19-3285	West Wind SYUFY Capital 6	Bay Area	06/06/2019	905.03	905.03
05/07/2019	Invoice	19-3284	West Wind SYUFY Solano	Bay Area	06/06/2019	913.27	913.27
05/07/2019	Invoice	19-3286	West Wind SYUFY Capital 6	Bay Area	06/06/2019	2,246.13	2,246.13
05/28/2019	Invoice	19-3336	City of West sacramento	Sacramento	06/12/2019	156.24	156.24
05/28/2019	Invoice	19-3335	City of West sacramento	Sacramento	06/12/2019	1,147.24	1,147.24
05/28/2019	Invoice	19-3337	City of West sacramento	Sacramento	06/12/2019	1,290.67	1,290.67
05/28/2019	Invoice	19-3346	Schnitzer Steel Industries	Bay Area	06/12/2019	1,724.63	1,724.63
05/28/2019	Invoice	19-3348	Schnitzer Steel Industries	Bay Area	06/12/2019	4,223.19	4,223.19
05/28/2019	Invoice	19-3347	Schnitzer Steel Industries	Bay Area	06/12/2019	4,858.96	4,858.96
05/28/2019	Invoice	19-3345	Schnitzer Steel Industries	Bay Area	06/12/2019	4,993.90	4,993.90
05/28/2019	Invoice	19-3349	Schnitzer Steel Industries	Bay Area	06/12/2019	6,205.50	6,205.50
05/14/2019	Invoice	19-3298	Embarcadero Realty Services	Bay Area	06/13/2019	29.79	29.79
05/14/2019	Invoice	19-3288	City Of Pleasanton	Bay Area	06/13/2019	141.74	141.74
05/14/2019	Invoice	19-3307	West Wind SYUFY Enterprises Sacramento	Sacramento	06/13/2019	285.20	285.20
05/14/2019	Invoice	19-3306	West Wind SYUFY Enterprises Sacramento	Sacramento	06/13/2019	460.74	460.74
05/14/2019	Invoice	19-3296	Embarcadero Realty Services	Bay Area	06/13/2019	744.75	744.75
05/14/2019	Invoice	19-3308	West Wind SYUFY Solano	Bay Area	06/13/2019	905.04	905.04
05/14/2019	Invoice	19-3309	West Wind SYUFY Capital 6	Bay Area	06/13/2019	989.94	989.94
05/14/2019	Invoice	19-3297	Embarcadero Realty Services	Bay Area	06/13/2019	1,410.75	1,410.75
05/14/2019	Invoice	19-3310	West Wind SYUFY Capital 6	Bay Area	06/13/2019	2,254.36	2,254.36
05/14/2019	Invoice	19-3293	Colliers International, LLC - Summerhills Plaza	Sacramento	06/13/2019	2,522.24	2,522.24
05/14/2019	Invoice	19-3287	CBRE 475 City Center	Bay Area	06/13/2019	2,802.26	2,802.26
05/14/2019	Invoice	19-3294	Colliers International, LLC - March Lane	Bay Area	06/13/2019	3,201.21	3,201.21
05/14/2019	Invoice	19-3295	Cushman & Wakefield	Bay Area	06/13/2019	5,029.51	5,029.51
05/21/2019	Invoice	19-3320	Embarcadero Realty Services	Bay Area	06/20/2019	59.58	-59.58
05/21/2019	Invoice	19-3329	Cycle Media	Bay Area	06/20/2019	153.50	-153.50
05/21/2019	Invoice	19-3314	City Of Pleasanton	Bay Area	06/20/2019	206.16	-206.16
05/21/2019	Invoice	19-3313	City Of Pleasanton	Bay Area	06/20/2019	219.05	-219.05
05/21/2019	Invoice	19-3318	Embarcadero Realty Services	Bay Area	06/20/2019	595.80	-595.80
05/21/2019	Invoice	19-3330	West Wind SYUFY Capital 6	Bay Area	06/20/2019	789.84	-789.84
05/21/2019	Invoice	19-3321	JLL	Bay Area	06/20/2019	975.68	-975.68
05/21/2019	Invoice	19-3331	West Wind SYUFY Capital 6	Bay Area	06/20/2019	1,382.23	-1,382.23

DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE
05/21/2019	Invoice	19-3319	Embarcadero Realty Services	Bay Area	06/20/2019	1,410.75	1,410.75
05/21/2019	Invoice	19-3311	Bay Area Air Quality Management	Bay Area	06/20/2019	1,560.00	1,560.00
05/21/2019	Invoice	19-3312	CBRE 475 City Center	Bay Area	06/20/2019	2,826.26	2,826.26
05/21/2019	Invoice	19-3322	NPC Holding, LLC (Next Play LLC)	Bay Area	06/20/2019	3,025.68	3,025.68
05/28/2019	Invoice	19-3334	City Of Pleasanton	Bay Area	06/27/2019	103.08	103.08
05/28/2019	Invoice	19-3351	West Wind SYUFY Enterprises Sacramento	Sacramento	06/27/2019	377.89	377.89
05/28/2019	Invoice	19-3350	West Wind SYUFY Enterprises Sacramento	Sacramento	06/27/2019	519.35	519.35
05/28/2019	Invoice	19-3352	West Wind SYUFY Spiano	Bay Area	06/27/2019	575.93	575.93
05/28/2019	Invoice	19-3341	Embarcadero Realty Services	Bay Area	06/27/2019	595.80	595.80
05/28/2019	Invoice	19-3343	JLL	Bay Area	06/27/2019	907.08	907.08
05/28/2019	Invoice	19-3353	West Wind SYUFY Capital 5	Bay Area	06/27/2019	1,086.03	1,086.03
05/28/2019	Invoice	19-3342	Embarcadero Realty Services	Bay Area	06/27/2019	1,410.75	1,410.75
05/28/2019	Invoice	19-3354	West Wind SYUFY Capital 5	Bay Area	06/27/2019	2,085.68	2,085.68
05/28/2019	Invoice	19-3332	Bay Area Air Quality Management	Bay Area	06/27/2019	2,340.00	2,340.00
05/28/2019	Invoice	19-3338	Colliers International, LLC - Summerhills Plaza	Sacramento	06/27/2019	2,612.32	2,612.32
05/28/2019	Invoice	19-3333	CBRE 475 City Center	Bay Area	06/27/2019	2,826.26	2,826.26
05/28/2019	Invoice	19-3344	NPC Holding, LLC (Next Play LLC)	Bay Area	06/27/2019	3,025.68	3,025.68
05/28/2019	Invoice	19-3339	Colliers International, LLC - March Lane	Bay Area	06/27/2019	3,338.19	3,338.19
05/28/2019	Invoice	19-3340	Cushman & Wakefield	Bay Area	06/27/2019	5,043.10	5,043.10
Total for Current						\$110,475.48	\$110,475.48
TOTAL						\$135,569.87	\$169,925.44

TOTAL = \$ 106,337.84

ADDITIONAL INFORMAITON

CITY NATIONAL BANK AN RBC COMPANY

Page 1 (26)

Account #  2324This statement: May 31, 2019
Last statement: April 30, 2019Contact us:
800-773-7100Minden Banking Office
1647 US Hwy 395 North
Minden NV 89423366
RESOLUTE SECURITY GROUP, INC.
DEBTOR-IN-POSSESSION CASE NO.
BK-19-50119-BTB (CHAPTER 11)
PO BOX 1755
MINDEN NV 89423

0830K

cnb.com

Checking Account**Account Summary**

Account number	366442324
Minimum balance	\$33,251.60
Average balance	\$56,955.42
Avg. collected balance	\$53,106.00

Account Activity

Beginning balance (4/30/2019)		\$40,296.00
Credits		
Deposits (11)	+ 105,332.07	
Electronic cr (11)	+ 81,329.94	
Other credits (0)	+ 0.00	
Total credits		+\$186,662.01
Debits		
Checks paid (26)	- 18,632.28	
Electronic db (13)	- 142,034.63	
Other debits (0)	0.00	
Total debits		-\$160,666.91
Ending balance (5/31/2019)		\$66,291.10

DEPOSITS

Date	Description	Reference	Credits
5-1	Deposit		975.68
5-6	Deposit		14,045.25
5-6	Deposit		18,710.52
5-10	Deposit		6,996.66
5-13	Deposit		4,896.78
5-14	Deposit		2,687.85
5-16	Deposit		3,476.71
5-16	Deposit		5,462.13
5-20	Deposit		18,110.49
5-22	Deposit		3,918.03
5-28	Deposit		26,051.97

ELECTRONIC CREDITS

Date	Description	Credits
5-1	Preauthorized Credit SCHNITZER STEEL AP ACH PMT 1032981 RESOLUTE SECURITY CCD	5,816.62
5-1	Preauthorized Credit SCHNITZER STEEL AP ACH PMT 1033169 RESOLUTE SECURITY CCD	9,537.85
5-8	Preauthorized Credit SCHNITZER STEEL AP ACH PMT 1034666 RESOLUTE SECURITY CCD	9,657.82
5-8	Preauthorized Credit SCHNITZER STEEL AP ACH PMT 1034521 RESOLUTE SECURITY CCD	10,249.12
5-15	Preauthorized Credit SCHNITZER STEEL AP ACH PMT 1036340 RESOLUTE SECURITY CCD	4,918.89
5-15	Preauthorized Credit SCHNITZER STEEL AP ACH PMT 1036311 RESOLUTE SECURITY CCD	11,095.30
5-22	Preauthorized Credit SCHNITZER STEEL AP ACH PMT 1037634 RESOLUTE SECURITY CCD	5,832.64
5-22	Preauthorized Credit SCHNITZER STEEL AP ACH PMT 1037758 RESOLUTE SECURITY CCD	13,673.64
5-29	Preauthorized Credit SCHNITZER STEEL AP ACH PMT 1039145 RESOLUTE SECURITY CCD	1,679.62
5-29	Preauthorized Credit SCHNITZER STEEL AP ACH PMT 1039134 RESOLUTE SECURITY CCD	4,137.00
5-29	Preauthorized Credit SCHNITZER STEEL AP ACH PMT 1039271 RESOLUTE SECURITY CCD	4,731.44

RESOLUTE SECURITY GROUP, INC.
May 31, 2019

Page 2
Account #: [REDACTED] 2324

CHECKS PAID

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
7894	5-20	60.70	7994	5-17	825.00	8001	5-29	644.79	10164	5-21	403.05
7895	5-17	47.49	7995	5-22	2,244.13	8002	5-31	1,795.00	10165	5-15	369.05
7983 *	5-1	55.00	7996	5-23	3,250.00	10150 *	5-6	267.50	10168 *	5-29	261.91
7986 *	5-10	650.00	7997	5-29	55.00	10159 *	5-9	267.50	10169	5-30	535.94
7990 *	5-2	3,934.00	7998	5-28	43.79	10160	5-14	599.76	10170	5-29	95.00
7992 *	5-3	250.00	7999	5-30	650.00	10161	5-22	137.71	* Skip in check sequence		
7993	5-17	595.00	8000	5-28	488.08	10163 *	5-17	106.88			

ELECTRONIC DEBITS

Date	Description	Debits
5-2	Preauthorized Debit INTUIT PYMT SOLN ACCT FEE [REDACTED] 160 RESOLUTE SECURITY CCD	20.00
5-3	Preauthorized Debit ON-LINE STAMP CD STMP/DTORD 0650073 RESOLUTE SECURITY CCD	29.95
5-9	Preauthorized Debit VALIANT PAYROLL TAX COL 272781285 CCD	16,015.60
5-9	Preauthorized Debit RESOLUTE SECURIT COLLECTION RESOLUTE SECURITY CCD	48,604.70
5-10	Preauthorized Debit VALIANT PAYROLL TAX COL 272781285 CCD	3,668.08
5-10	Preauthorized Debit RESOLUTE SECURIT COLLECTION RESOLUTE SECURITY CCD	9,271.59
5-15	Preauthorized Debit VALIANT RESOLUTE BILL COLL INV RESOLUTE SECURITY CCD	125.84
5-15	Preauthorized Debit VALIANT RESOLUTE BILL COLL INV RESOLUTE SECURITY CCD	207.48
5-23	Preauthorized Debit RESOLUTE SECURIT COLLECTION RESOLUTE SECURITY CCD	2,451.59
5-23	Preauthorized Debit VALIANT PAYROLL TAX COL 272781285 CCD	15,723.48
5-23	Preauthorized Debit RESOLUTE SECURIT COLLECTION RESOLUTE SECURITY CCD	45,834.32
5-28	Preauthorized Debit MICROSOFT 6041 EDI PAYMNT Z30UDGNUHUZQ	
	TRN*1*Z30UDGNUHUZQ \ PPD RESOLUTE SECUR	72.00
5-29	Preauthorized Debit WEX INC FLEET DEBI 0429008868713 RESOLUTE SECURITY CCD	10.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount	Date	Amount
4-30	40,296.00	5-9	39,844.61	5-17	62,912.76	5-29	69,272.04
5-1	56,571.15	5-10	33,251.60	5-20	80,962.55	5-30	68,086.10
5-2	52,617.15	5-13	38,148.38	5-21	80,559.50	5-31	66,291.10
5-3	52,337.20	5-14	40,236.47	5-22	101,601.97		
5-6	84,825.47	5-15	55,548.29	5-23	34,342.58		
5-8	104,732.41	5-16	64,487.13	5-28	59,790.60		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$74.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Minden Banking Office

CITY NATIONAL BANK

AN RBC COMPANY

Page: 3
Account #: 324

RESOLUTE SECURITY GROUP INC.
P.O. BOX 1753
ROCKFORD, IL 61103
1-815-774-2000

7864

DATE 05/20/2019

PAY TO THE ORDER OF George A. Moore \$ 60.70

Sixty and 70/100

11 Ashland Ct.
Pittsburg, CA 94555
United States

MEMO: EE was rehired. System was still set up to deduct for

⑆007984⑆ ⑆122016066⑆ ⑆324⑆

7864 Paid 05/20/2019 \$60.70

RESOLUTE SECURITY GROUP INC.
P.O. BOX 1753
ROCKFORD, IL 61103
1-815-774-2000

7865

DATE 05/17/2019

PAY TO THE ORDER OF Michael Gonzalez \$ 47.40

Forty-seven and 40/100

7310 Ashland Lane
Rockford, IL 61103
UNITED STATES

MEMO: EE Requested Pmt Payout for date started 5/10/2018

⑆007895⑆ ⑆122016066⑆ ⑆324⑆

7865 Paid 05/17/2019 \$47.40

RESOLUTE SECURITY GROUP INC.
P.O. BOX 1753
ROCKFORD, IL 61103
1-815-774-2000

7883

DATE 4/25/2019

PAY TO THE ORDER OF BASIC PACIFIC \$ 55.00

Fifty Five and 00/100

20-127123

⑆007983⑆ ⑆122016066⑆ ⑆324⑆

7883 Paid 05/01/2019 \$55.00

RESOLUTE SECURITY GROUP INC.
P.O. BOX 1753
ROCKFORD, IL 61103
1-815-774-2000

7886

DATE 4/25/2019

PAY TO THE ORDER OF Consolidated Security Services \$ 650.00

Six Hundred Fifty and 00/100

2881

⑆007986⑆ ⑆122016066⑆ ⑆324⑆

7886 Paid 05/10/2019 \$650.00

RESOLUTE SECURITY GROUP INC.
P.O. BOX 1753
ROCKFORD, IL 61103
1-815-774-2000

7890

DATE 4/25/2019

PAY TO THE ORDER OF THUNDER SURVEY & INS. BROKERAGE \$ 3934.00

Three thousand Nine hundred and 00/100

27062

⑆007990⑆ ⑆122016066⑆ ⑆324⑆

7890 Paid 05/02/2019 \$3934.00

RESOLUTE SECURITY GROUP INC.
P.O. BOX 1753
ROCKFORD, IL 61103
1-815-774-2000

7892

DATE 5/1/2019

PAY TO THE ORDER OF SHIMMICK PROPERTIES \$ 250.00

Two Hundred Fifty and 00/100

2019

⑆007992⑆ ⑆122016066⑆ ⑆324⑆

7892 Paid 05/03/2019 \$250.00

RESOLUTE SECURITY GROUP INC.
P.O. BOX 1753
ROCKFORD, IL 61103
1-815-774-2000

7893

DATE 5/13/2019

PAY TO THE ORDER OF CAPITAL ONE \$ 595.00

Five hundred Ninety Five and 00/100

FOR CAPITAL ONE

⑆007993⑆ ⑆122016066⑆ ⑆324⑆

7893 Paid 05/17/2019 \$595.00

RESOLUTE SECURITY GROUP INC.
P.O. BOX 1753
ROCKFORD, IL 61103
1-815-774-2000

7894

DATE 5/14/2019

PAY TO THE ORDER OF ROBINSON, SHIMMICK & BOST \$ 825.00

Eight hundred Twenty Five and 00/100

FOR ROBINSON, SHIMMICK & BOST

⑆007994⑆ ⑆122016066⑆ ⑆324⑆

7894 Paid 05/17/2019 \$825.00

Page : 4
Account # : 2324*

RESOLUTE SECURITY GROUP INC.
P.O. BOX 1705
ROCKY HILL, CT 06067
1-877-774-7000

DATE 5/16/2019

PAY TO THE ORDER OF U.S. PREMIUM FINANCE \$ 2,244.13

From Thru Term Fmt 13/100

CITY NATIONAL BANK PERSONAL & BUSINESS BANKING

FOR DEPOSIT ONLY 2610 265-1845-3506

007995 4122016066 2324*

7995 Paid 05/22/2019 \$2244.13

RESOLUTE SECURITY GROUP INC.
P.O. BOX 1705
ROCKY HILL, CT 06067
1-877-774-7000

DATE 5/16/2019

PAY TO THE ORDER OF U.S. TRUSTEE \$ 3,250.00

From Thru Term Fmt 10/100

CITY NATIONAL BANK PERSONAL & BUSINESS BANKING

FOR DEPOSIT ONLY 2610 265-1845-3506

007996 4122016066 2324*

7996 Paid 05/23/2019 \$3250.00

RESOLUTE SECURITY GROUP INC.
P.O. BOX 1705
ROCKY HILL, CT 06067
1-877-774-7000

DATE 5/23/2019

PAY TO THE ORDER OF BASIC PACIFIC \$ 55.00

From Thru Term Fmt 10/100

CITY NATIONAL BANK PERSONAL & BUSINESS BANKING

FOR DEPOSIT ONLY 2610 265-1845-3506

007997 4122016066 2324*

7997 Paid 05/29/2019 \$55.00

RESOLUTE SECURITY GROUP INC.
P.O. BOX 1705
ROCKY HILL, CT 06067
1-877-774-7000

DATE 5/23/2019

PAY TO THE ORDER OF CORODATA \$ 43.79

From Thru Term Fmt 10/100

CITY NATIONAL BANK PERSONAL & BUSINESS BANKING

FOR DEPOSIT ONLY 2610 265-1845-3506

007998 4122016066 2324*

7998 Paid 05/29/2019 \$43.79

RESOLUTE SECURITY GROUP INC.
P.O. BOX 1705
ROCKY HILL, CT 06067
1-877-774-7000

DATE 5/23/2019

PAY TO THE ORDER OF CUSTOMER SECURITY SERVICES \$ 650.00

From Thru Term Fmt 10/100

CITY NATIONAL BANK PERSONAL & BUSINESS BANKING

FOR DEPOSIT ONLY 2610 265-1845-3506

007999 4122016066 2324*

7999 Paid 05/30/2019 \$650.00

RESOLUTE SECURITY GROUP INC.
P.O. BOX 1705
ROCKY HILL, CT 06067
1-877-774-7000

DATE 5/23/2019

PAY TO THE ORDER OF VENTON WIRELESS \$ 466.08

From Thru Term Fmt 10/100

CITY NATIONAL BANK PERSONAL & BUSINESS BANKING

FOR DEPOSIT ONLY 2610 265-1845-3506

008000 4122016066 2324*

8000 Paid 05/28/2019 \$466.08

RESOLUTE SECURITY GROUP INC.
P.O. BOX 1705
ROCKY HILL, CT 06067
1-877-774-7000

DATE 5/23/2019

PAY TO THE ORDER OF CHRYSLER DIST OF TEX & SEC ADMINISTRATION \$ 644.79

From Thru Term Fmt 10/100

CITY NATIONAL BANK PERSONAL & BUSINESS BANKING

FOR DEPOSIT ONLY 2610 265-1845-3506

008001 4122016066 2324*

8001 Paid 05/28/2019 \$644.79

RESOLUTE SECURITY GROUP INC.
P.O. BOX 1705
ROCKY HILL, CT 06067
1-877-774-7000

DATE 5/23/2019

PAY TO THE ORDER OF CAPITAL CMC \$ 1,795.00

From Thru Term Fmt 10/100

CITY NATIONAL BANK PERSONAL & BUSINESS BANKING

FOR DEPOSIT ONLY 2610 265-1845-3506

008002 4122016066 2324*

8002 Paid 05/31/2019 \$1795.00

CITY NATIONAL BANK

AN RBC COMPANY

Page : 5
Account #: 2324

REMITTEE SECURITY GROUP INC 210 BALBOA BLVD SACRAMENTO, CA 95811		CITY NATIONAL BANK CITY NATIONAL BANK 400 ANNEAL CA 95811	
CHECK DATE: 5/12/19 CHECK NO: 10150 PAY THIS AMOUNT: \$267.50			
PAY: TWO HUNDRED SIXTY SEVEN AND 50/100 DOLLARS			
TO THE ORDER OF: FRANKLIN TAX BOARD PO BOX 90867 SACRAMENTO, CA 95811-0867			
MICR: ⑆0000010150⑆ ⑆122016066⑆ ⑆326⑆			

10150

Paid 05/09/2019

\$267.50

REMITTEE SECURITY GROUP INC 210 BALBOA BLVD SACRAMENTO, CA 95811		CITY NATIONAL BANK CITY NATIONAL BANK 400 ANNEAL CA 95811	
CHECK DATE: 5/12/19 CHECK NO: 10150 PAY THIS AMOUNT: \$267.50			
PAY: TWO HUNDRED SIXTY SEVEN AND 50/100 DOLLARS			
TO THE ORDER OF: FRANKLIN TAX BOARD PO BOX 90867 SACRAMENTO, CA 95811-0867			
MICR: ⑆0000010150⑆ ⑆122016066⑆ ⑆326⑆			

10150

Paid 05/09/2019

\$267.50

REMITTEE SECURITY GROUP INC 210 BALBOA BLVD SACRAMENTO, CA 95811		CITY NATIONAL BANK CITY NATIONAL BANK 400 ANNEAL CA 95811	
CHECK DATE: 5/14/19 CHECK NO: 10160 PAY THIS AMOUNT: \$599.76			
PAY: FIVE HUNDRED NINETY NINE AND 76/100 DOLLARS			
TO THE ORDER OF: CA STATE EMPLOYMENT UNIT PO BOX 90867 SACRAMENTO, CA 95811-0867			
MICR: ⑆0000010160⑆ ⑆122016066⑆ ⑆599.76⑆			

10160

Paid 05/14/2019

\$599.76

REMITTEE SECURITY GROUP INC 210 BALBOA BLVD SACRAMENTO, CA 95811		CITY NATIONAL BANK CITY NATIONAL BANK 400 ANNEAL CA 95811	
CHECK DATE: 5/22/19 CHECK NO: 10161 PAY THIS AMOUNT: \$137.71			
PAY: ONE HUNDRED THIRTY SEVEN AND 71/100 DOLLARS			
TO THE ORDER OF: FRANKLIN TAX BOARD PO BOX 90867 SACRAMENTO, CA 95811-0867			
MICR: ⑆0000010161⑆ ⑆122016066⑆ ⑆137.71⑆			

10161

Paid 05/22/2019

\$137.71

REMITTEE SECURITY GROUP INC 210 BALBOA BLVD SACRAMENTO, CA 95811		CITY NATIONAL BANK CITY NATIONAL BANK 400 ANNEAL CA 95811	
CHECK DATE: 5/17/19 CHECK NO: 10163 PAY THIS AMOUNT: \$108.68			
PAY: ONE HUNDRED EIGHT AND 68/100 DOLLARS			
TO THE ORDER OF: CASH 1700 Franklin Street Rd Lodi, CA 95240			
MICR: ⑆0000010163⑆ ⑆122016066⑆ ⑆108.68⑆			

10163

Paid 05/17/2019

\$108.68

REMITTEE SECURITY GROUP INC 210 BALBOA BLVD SACRAMENTO, CA 95811		CITY NATIONAL BANK CITY NATIONAL BANK 400 ANNEAL CA 95811	
CHECK DATE: 5/21/19 CHECK NO: 10164 PAY THIS AMOUNT: \$403.05			
PAY: FOUR HUNDRED THREE AND 05/100 DOLLARS			
TO THE ORDER OF: CRYSTAL K RODRIGUEZ 2100 S. Folsom Blvd Sacramento, CA 95825			
MICR: ⑆0000010164⑆ ⑆122016066⑆ ⑆403.05⑆			

10164

Paid 05/21/2019

\$403.05

REMITTEE SECURITY GROUP INC 210 BALBOA BLVD SACRAMENTO, CA 95811		CITY NATIONAL BANK CITY NATIONAL BANK 400 ANNEAL CA 95811	
CHECK DATE: 5/16/19 CHECK NO: 10165 PAY THIS AMOUNT: \$369.05			
PAY: THREE HUNDRED SIXTY NINE AND 05/100 DOLLARS			
TO THE ORDER OF: SHANNON O BREGA 8147 VALDWIN WAY ELK GROVE, CA 95758			
MICR: ⑆0000010165⑆ ⑆122016066⑆ ⑆369.05⑆			

10165

Paid 05/15/2019

\$369.05

REMITTEE SECURITY GROUP INC 210 BALBOA BLVD SACRAMENTO, CA 95811		CITY NATIONAL BANK CITY NATIONAL BANK 400 ANNEAL CA 95811	
CHECK DATE: 5/20/19 CHECK NO: 10166 PAY THIS AMOUNT: \$261.91			
PAY: TWO HUNDRED SIXTY ONE AND 91/100 DOLLARS			
TO THE ORDER OF: CA STATE EMPLOYMENT UNIT PO BOX 90867 SACRAMENTO, CA 95811-0867			
MICR: ⑆0000010166⑆ ⑆122016066⑆ ⑆261.91⑆			

10166

Paid 05/20/2019

\$261.91

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Account # [REDACTED] 324

REGULAR RECORDS GROUP INC 2000 WILSON BLVD WESTWOOD, CA 90024		CITY NATIONAL BANK 2000 WILSON BLVD WESTWOOD, CA 90024	
PAY TO THE ORDER OF JAMES L. KIRKSON 2415 Via Parkway Blvd Thousand Oaks, CA 91320		CHECK DATE 5/24/19	CHECK NO. 10169
PAY THIS AMOUNT \$535.04		PAY THIS AMOUNT \$535.04	
0000010170 11220150654 [REDACTED] 324		VALANT	

10169 Paid 05/20/2019 \$535.04

REGULAR RECORDS GROUP INC 2000 WILSON BLVD WESTWOOD, CA 90024		CITY NATIONAL BANK 2000 WILSON BLVD WESTWOOD, CA 90024	
PAY TO THE ORDER OF JAMES L. KIRKSON 2415 Via Parkway Blvd Thousand Oaks, CA 91320		CHECK DATE 5/24/19	CHECK NO. 10170
PAY THIS AMOUNT \$95.00		PAY THIS AMOUNT \$95.00	
0000010170 11220150654 [REDACTED] 324		VALANT	

10170 Paid 05/20/2019 \$95.00

Resolute Security Group, Inc.

10000 Resolute Checking Account, Period Ending 05/31/2019

RECONCILIATION REPORT

Reconciled on: 06/10/2019

Reconciled by: John Gimple

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	40,296.00
Checks and payments cleared (40)	-160,666.91
Deposits and other credits cleared (62)	186,662.01
Statement ending balance	65,291.10

Uncleared transactions as of 05/31/2019	-20,472.84
Register balance as of 05/31/2019	45,818.26
Cleared transactions after 05/31/2019	0.00
Uncleared transactions after 05/31/2019	-19,577.04
Register balance as of 06/10/2019	26,241.22

Details

Checks and payments cleared (40)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/25/2019	Bill Payment	7983	Basic Pacific	-55.00
04/25/2019	Bill Payment	7986	Customized Security Services	-630.00
04/25/2019	Bill Payment	7990	Turner Surety & Insurance Br	-3,934.00
05/01/2019	Bill Payment	7992	Shankle Properties, LLC	-250.00
05/02/2019	Expense		Intuit Checks	-20.00
05/03/2019	Expense			-29.95
05/06/2019	Check	10150	California Franchise Tax Board	-267.50
05/09/2019	Expense			-48,604.70
05/09/2019	Check	10159	California Franchise Tax Board	-267.50
05/09/2019	Expense			-16,015.60
05/10/2019	Check	7894	Latanya A Moreno	-60.70
05/10/2019	Expense			-6,271.59
05/10/2019	Expense			-3,666.06
05/13/2019	Bill Payment	7993	GuardMetrics	-595.00
05/14/2019	Bill Payment	7994	Robison, Sharp, Sullivan & B...	-825.00
05/14/2019	Check	10160	California State Disburserme...	-599.76
05/15/2019	Check	7895	Michael Gonzalez	-47.49
05/15/2019	Expense		Valiant	-125.84
05/15/2019	Check	10165	Joaquin O Ortega	-369.05
05/15/2019	Expense		Valiant	-207.48
05/16/2019	Bill Payment	7996	U.S. DOJ U.S. Trustee Progr...	-3,250.00
05/16/2019	Bill Payment	7995	US Premium Finance	-2,244.13
05/17/2019	Check	10163	Said J Haschime	-108.88
05/21/2019	Check	10164	Crystal Johnson	-403.05
05/22/2019	Check	10161	California Franchise Tax Board	-137.71
05/23/2019	Expense			-45,834.52
05/23/2019	Expense			-2,451.59
05/23/2019	Expense			-15,723.48
05/23/2019	Bill Payment	8001	California Department of Tax	-844.79
05/23/2019	Bill Payment	8000	Venzon Wireless	-488.05

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05/23/2019	Bill Payment	7997	Basic Pacific	-55.00
05/23/2019	Bill Payment	7998	Corodata	-43.79
05/23/2019	Bill Payment	7999	Customized Security Services	-650.00
05/28/2019	Bill Payment	8002	Nevada PI Licensing Board	-1,200.00
05/28/2019	Bill Payment	8002	GuardMetrics	-595.00
05/28/2019	Expense			-72.00
05/29/2019	Bill Payment		WEX, Inc.	-10.00
05/29/2019	Check	10168	California State Disburseme.	-261.91
05/29/2019	Check	10170	Joaquin O Ortega	-95.00
05/30/2019	Check	10169	Crystal Johnson	-535.94

Total -160,666.91

Deposits and other credits cleared (62)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2019	Receive Payment	1033169	Schlitz Steel Industries	9,637.85
04/30/2019	Receive Payment	1032981	Schnitzer Steel Industries	5,815.62
05/01/2019	Receive Payment	1100155	JLL	36.30
05/01/2019	Receive Payment	1100637	JLL	939.38
05/06/2019	Receive Payment	655170781	Colliers International, LLC -	2,387.12
05/06/2019	Receive Payment	186026135	Embarcadero Realty Services	562.11
05/06/2019	Receive Payment	101002377	CBRE 475 City Center	5,535.80
05/06/2019	Receive Payment	230556	City Of Pleasanton	103.08
05/06/2019	Receive Payment	6529	NPC Holding, LLC. (Next Pla..	7,336.36
05/06/2019	Receive Payment	283518	City of West sacramento	1,243.68
05/06/2019	Receive Payment	189939	West Wind SYUFY Capital 6	3,127.33
05/06/2019	Receive Payment	189939	West Wind SYUFY Solano	399.05
05/06/2019	Receive Payment	189939	West Wind SYUFY Enterpris..	329.10
05/08/2019	Receive Payment	2944	Cushman & Wakefield	5,023.25
05/08/2019	Receive Payment	1644009476	Colliers International, LLC -	3,350.49
05/08/2019	Receive Payment	1644009566	Colliers International, LLC -	3,358.40
05/07/2019	Receive Payment	1034521	Schnitzer Steel Industries	10,249.12
05/07/2019	Receive Payment	1034866	Schnitzer Steel Industries	9,637.82
05/10/2019	Receive Payment	190298	West Wind SYUFY Enterpris	614.30
05/10/2019	Receive Payment	190298	West Wind SYUFY Solano	666.45
05/10/2019	Receive Payment	190298	West Wind SYUFY Capital 6	4,025.91
05/10/2019	Receive Payment	148412	Bay Area Air Quality Manage..	1,690.00
05/13/2019	Receive Payment	1100641	JLL	1,878.75
05/13/2019	Receive Payment	283680	City of West sacramento	410.44
05/13/2019	Receive Payment	283584	City of West sacramento	2,457.67
05/13/2019	Receive Payment	1100161	JLL	72.60
05/13/2019	Receive Payment	230827	City Of Pleasanton	77.31
05/14/2019	Receive Payment	1036340	Schnitzer Steel Industries	4,918.89
05/14/2019	Receive Payment	1036311	Schnitzer Steel Industries	11,095.30
05/14/2019	Receive Payment	186026196	Embarcadero Realty Services	2,687.85
05/16/2019	Receive Payment	10062	Omni Community Management	118.31
05/16/2019	Receive Payment	190445	West Wind SYUFY Solano	881.02
05/16/2019	Receive Payment	190445	West Wind SYUFY Capital 6	3,573.94
05/16/2019	Receive Payment	190445	West Wind SYUFY Enterpris..	607.17
05/16/2019	Receive Payment	1644009795	Colliers International, LLC -	3,358.40
05/20/2019	Receive Payment	655173063	Colliers International, LLC -	2,871.24
05/20/2019	Receive Payment	186026232	Embarcadero Realty Services	1,608.67
05/20/2019	Receive Payment	283737	City of West sacramento	1,552.74
05/20/2019	Receive Payment	283800	City of West sacramento	1,211.55
05/20/2019	Receive Payment	190581	West Wind SYUFY Capital 6	3,466.27
05/20/2019	Receive Payment	190581	West Wind SYUFY Solano	1,187.17

05/20/2019	Receive Payment	148520	Bay Area Air Quality Manage..	2,080.00
05/20/2019	Receive Payment	101002389	CBRE 475 City Center	2,832.40
05/20/2019	Receive Payment	190551	West Wind SYUFY Enterpris...	1,300.45
05/21/2019	Receive Payment	1037534	Schnitzer Steel Industries	5,832.64
05/21/2019	Receive Payment	1037758	Schnitzer Steel Industries	13,673.64
05/22/2019	Receive Payment	1100649	JLL	3,772.27
05/22/2019	Receive Payment	1100169	JLL	145.76
05/28/2019	Receive Payment	1100652	JLL	939.38
05/28/2019	Receive Payment	1100173	JLL	36.30
05/28/2019	Receive Payment	109134	Schnitzer Steel Industries	4,137.00
05/28/2019	Receive Payment	1035145	Schnitzer Steel Industries	1,679.52
05/28/2019	Receive Payment	6566	NPC Holding, LLC. (Next Pla.	7,336.36
05/28/2019	Receive Payment	283964	City of West sacramento	2,729.66
05/28/2019	Receive Payment	253873	City of West sacramento	227.47
05/28/2019	Receive Payment	2228	West Sacramento Swim Team	571.88
05/28/2019	Receive Payment	101002404	CBRE 475 City Center	2,826.25
05/28/2019	Receive Payment	190712	West Wind SYUFY Capital S	3,340.40
05/28/2019	Receive Payment	190712	West Wind SYUFY Solano	796.25
05/28/2019	Receive Payment	190712	West Wind SYUFY Enterpris...	1,144.16
05/28/2019	Receive Payment	1039271	Schnitzer Steel Industries	4,731.44
05/28/2019	Receive Payment	6539	NPC Holding, LLC. (Next Pla.	6,101.85
Total				186,662.01

Additional Information

Uncleared checks and payments as of 05/31/2019

DATE	TYPE	REF NO	PAYEE	AMOUNT (USD)
10/20/2016	Bill Payment		Pyramid Net	-59.95
02/22/2017	Bill Payment	ACH	Ready Refresh by Nestle	-38.27
03/09/2017	Check	7322	Gebreabgaber Mengis	-233.46
05/23/2017	Check	7413	Wayne Mathews	-414.67
06/19/2017	Bill Payment	Wire Transfer	US Premium Finance	-2,677.20
07/12/2017	Expense		City of West sacramento	-79.12
07/24/2017	Check	7448	Alexandria Sayle	-60.25
08/22/2017	Bill Payment	1850509563	Verizon Wireless	-1,130.53
08/28/2017	Bill Payment	S PJ's Personal CC	Ready Refresh by Nestle	-150.03
09/01/2017	Check	7494	Charles Michael Gaurin	-200.00
09/01/2017	Check	7499	D'Angelo Barnes	-75.00
09/06/2017	Check	7517	Christian McCoy	-191.13
11/03/2017	Transfer			-4,521.16
11/03/2017	Transfer			-8,142.52
12/21/2017	Check	7653	Andrew Knapp	-1.27
01/12/2018	Bill Payment	SJ Credit Card	Unifirst	-2,982.63
01/15/2018	Expense	011518	LoanMe	-10,000.00
02/27/2018	Check	7692	Danny Robert Rojas	-294.89
04/02/2018	Check	7752	Lanisha Gray	-184.08
06/22/2018	Check	7799	Noel Jackson	-36.54
07/09/2018	Bill Payment	7856	HostGator.com	-107.40
12/21/2018	Bill Payment	7966	Basic Pacific	-55.00
05/29/2019	Check	7896	LaRyan Jackson	-40.00
05/30/2019	Check	7897	Latanya A Moreno	-105.49
Total				-31,770.63

Uncleared deposits and other credits as of 05/31/2019

DATE	TYPE	REF NO	PAYEE	AMOUNT (USD)
02/14/2017	Deposit		Tolman & Wiker Insurance S	1,902.87
07/13/2017	Deposit			3,909.32
08/17/2017	Check	7472	Joseph Zegura	0.00
09/01/2017	Check	7496	Frank Wallace	0.00
09/01/2017	Check	7506	John Gimple	0.00
09/26/2017	Check	7554	Guadalupe Frias	0.00
10/19/2017	Check	7561	Immad Arshad	0.00
10/23/2017	Check	7593	Jose Rayas	0.00
10/27/2017	Check	7599	Vincent Taylor	0.00
11/06/2017	Check	7604	Hakeem Marcelous Alexand...	0.00
11/08/2017	Check	7606	Tryphena Lorraine Douglas	0.00
11/08/2017	Check	7607	Christopher Paul Ashley Willi...	0.00
11/28/2017	Check	7617	Anthony Gonzales	0.00
12/01/2017	Check	7624	Michael Gonzalez	0.00
12/01/2017	Deposit		Tim P Shaw	1,554.16
12/01/2017	Receive Payment	5425	CBRE Treat Towers	3,931.42
12/11/2017	Check	7630		0.00
12/14/2017	Check	7645	Da'shea Wynne	0.00
12/21/2017	Check	7649	Alexandria Sayle	0.00
12/21/2017	Check	7655	Prakash Singh	0.00
12/21/2017	Check	7654	Leigh Williams	0.00
12/21/2017	Check	7652	Giovanni Rosales	0.00
12/21/2017	Check	7651	Takla Woolridge	0.00
12/21/2017	Check	7650	Jose Vazquez	0.00
02/01/2018	Check	7664	Philese A. Vaughn	0.00
02/01/2018	Check	7665	Edgar Mota	0.00
03/22/2018	Check	7700	Sean Henning	0.00
03/30/2018	Check	7703		0.00
04/02/2018	Check	7746	Justin Parker Shaw	0.00
04/02/2018	Check	7749	Ivory Cummings	0.00
04/13/2018	Check	7716	Felicia Murrell	0.00
04/30/2018	Check	7719	Demisha Odom	0.00
05/11/2018	Check	7763	Montiona Golden	0.00
05/25/2018	Check	7779	Turner Surety & Insurance Br...	0.00
05/25/2018	Check	7780	Turner Surety & Insurance Br...	0.00
05/29/2018	Check	7785	Akbar Mozhda	0.00
07/06/2018	Check	7732	Dwight Simpson	0.00
10/22/2018	Check	7829	Devonte Anderson	0.00
02/01/2019	Check		Richard Garcia	0.00
02/01/2019	Check	7861	Portia Mitchel	0.00
02/08/2019	Check	7864	David Adams	0.00
02/20/2019	Check	7865	Abraham Fonseca	0.00
04/15/2019	Check	7890	Jonathan Rudd	0.00
Total				11,297.79

Uncleared checks and payments after 05/31/2019

DATE	TYPE	REF NO	PAYEE	AMOUNT (USD)
06/03/2019	Expense		Intuit Checks	-20.00
06/03/2019	Bill Payment	8003	Shankle Properties, LLC	-250.00
06/04/2019	Check	7899	Kevin Giang	-151.30
06/04/2019	Check	7898	Kasey Loucks	-655.80
06/05/2019	Check	7902	Donald Stovall	-272.01

06/06/2019	Expense			-48,235.76
06/06/2019	Expense			-7,200.98
06/06/2019	Expense			-18,325.51
06/10/2019	Bill Payment	8004	Call 24 Communications, Inc	-100.00
06/10/2019	Bill Payment	8005	Corodata	-43.79
06/10/2019	Bill Payment	8008	US Premium Finance	-2,244.13
06/10/2019	Bill Payment	8007	Turner Surety & Insurance Br...	-5,000.00
06/10/2019	Bill Payment	8006	Harris Law Practice, LLC	-3,761.00
Total				-86,260.30

Uncleared deposits and other credits after 05/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2019	Receive Payment	655175381	Colliers International, LLC - ...	2,522.24
06/03/2019	Receive Payment	186026332	Embarcadero Realty Services	595.80
06/03/2019	Receive Payment	23871	City Of Pleasanton	565.95
06/03/2019	Receive Payment	190950	West Wind SYUFY Enterpris...	208.77
06/03/2019	Receive Payment	284067	City of West sacramento	1,514.57
06/03/2019	Receive Payment	101002413	CBRE 475 City Center	2,802.28
06/03/2019	Receive Payment	2961	Cushman & Wakefield	5,029.51
06/03/2019	Receive Payment	186026305	Embarcadero Realty Services	744.75
06/03/2019	Receive Payment	186026315	Embarcadero Realty Services	1,500.12
06/04/2019	Receive Payment	1040918	Schnitzer Steel Industries	19,278.17
06/04/2019	Receive Payment	1040800	Schnitzer Steel Industries	1,708.36
06/04/2019	Receive Payment	1040750	Schnitzer Steel Industries	6,362.62
06/05/2019	Receive Payment	190952	West Wind SYUFY Enterpris...	696.05
06/05/2019	Receive Payment	190812	West Wind SYUFY Enterpris...	647.22
06/05/2019	Receive Payment	190812	West Wind SYUFY Capital B	3,151.16
06/05/2019	Receive Payment	190812	West Wind SYUFY Solano	913.27
06/10/2019	Receive Payment	1100178	JLL	36.30
06/10/2019	Receive Payment	1100656	JLL	939.38
06/10/2019	Receive Payment	190992	West Wind SYUFY Enterpris...	745.94
06/10/2019	Receive Payment	190992	West Wind SYUFY Solano	905.04
06/10/2019	Receive Payment	190992	West Wind SYUFY Capital B	3,244.30
06/10/2019	Receive Payment	284160	City of West sacramento	3,616.71
06/10/2019	Receive Payment	101002423	CBRE 475 City Center	2,826.26
06/10/2019	Receive Payment	186026350	Embarcadero Realty Services	1,410.75
06/10/2019	Receive Payment	23987	City Of Pleasanton	103.08
06/10/2019	Receive Payment	284279	City of West sacramento	1,515.66
Total				66,683.26

Resolute Security Group, Inc.

PROFIT AND LOSS

May 2019

	TOTAL
Income	
48000 Services	
48100 Guard Services	
48110 Armed Guard Service	59,755.63
48120 Unarmed Guard Service	45,524.93
48130 Security Services	50,629.10
Total 48100 Guard Services	155,909.66
48200 Protection	
48210 Armed Executive Protection	5,980.00
Total 48200 Protection	5,980.00
48900 Other Income	
48910 Overtime	5,783.73
48920 Reimbursable Expenses	1,296.50
48940 Holiday	95.45
Total 48900 Other Income	7,175.68
Total 48000 Services	169,065.34
Total Income	\$169,065.34
GROSS PROFIT	\$169,065.34
Expenses	
51500 Professional Services	650.00
52500 Other Business Expenses	3,894.79
60400 Bank Service Charges	29.95
61000 Business Licenses and Permits	650.00
61700 Computer and Internet Expense	72.00
62500 Dues and Subscriptions	1,190.00
63300 Insurance Expense	
63310 General Liability	2,244.13
63320 Health Insurance	1,650.94
63360 Worker's Compensation	9,733.82
Total 63300 Insurance Expense	13,628.89
64100 Legal Fees	175.00
64900 Office Expenses	163.79
66000 Payroll Expense	
66150 Direct Payroll	107,925.80
66200 Payroll Taxes-Employer	35,407.16
66850 Payroll Processing	333.32
66900 Garnishment Payments	1,534.38
Total 66000 Payroll Expense	145,200.66
67010 License and Permits	1,200.00
67020 Rent Expense	
67024 Rent - Reno	250.00
Total 67020 Rent Expense	250.00

	TOTAL
68200 Cell Phone Expense	488.08
68400 Travel Expense	
68430 Travel - Fuel	10.00
Total 68400 Travel Expense	10.00
Health Insurance	55.00
Total Expenses	\$167,658.16
NET OPERATING INCOME	\$1,407.18
Other Expenses	
67050 Return of Funds	1,117.65
Total Other Expenses	\$1,117.65
NET OTHER INCOME	\$ -1,117.65
NET INCOME	\$289.53

Resolute Security Group, Inc.

BALANCE SHEET

As of May 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Resolute Checking Account	45,818.26
Total Bank Accounts	\$45,818.26
Accounts Receivable	
11000 Accounts Receivable	169,925.44
Total Accounts Receivable	\$169,925.44
Other Current Assets	
12000 Undeposited Funds	0.00
13000 Prepaid Insurance	0.00
14000 Employee Advance	0.00
Inventory Asset	630.00
Uncategorized Asset	0.00
Total Other Current Assets	\$630.00
Total Current Assets	\$216,373.70
Fixed Assets	
1499 CRG Furniture & Fixtures	2,000.00
15000 Furniture and Equipment	9,649.23
15010 Other computer equipment	5,378.31
15011 Server	6,023.00
15013 Lap Tops	14,373.37
16000 Vehicles	73,350.62
16001 Suburban Mass	0.00
17000 Accumulated Depreciation	-110,396.29
Total Fixed Assets	\$378.24
Other Assets	
15200 Client List-CRG Income	50,000.00
15201 Goodwill-CRG Income	145,000.00
15202 Covenant Not to Compete-CRG Inc	3,000.00
15300 Accumulated Amortization	-74,799.00
15500 Investment in W.S.I.F	0.00
15502 Investment in W.S.O.F II	0.00
15600 Shareholder loan	7,104.27
Total Other Assets	\$130,305.27
TOTAL ASSETS	\$347,057.21
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	215,566.57
Total Accounts Payable	\$215,566.57

	TOTAL
Credit Cards	
21000 Credit Cards Payable	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
24000 Payroll Liabilities	0.00
24045 Payroll Taxes Payable-Employee	0.00
Total 24000 Payroll Liabilities	0.00
25000 Loan from John Gimple	1,167,500.00
25010 Loan Payable	-7,500.00
26000 Notes Payable	
26005 CNB Line of Credit	0.00
26011 Dearborns 2013 F-150	0.00
26015 CRG Purchase Loan	0.00
Total 26000 Notes Payable	0.00
Loan from Scott Gimple	53,000.08
Loan from Scott Jenkins	10,000.00
Rent Security Deposit	2,956.20
Total Other Current Liabilities	\$1,225,956.28
Total Current Liabilities	\$1,441,522.85
Long-Term Liabilities	
25001 Line of Credit payoff Loan from John Gimple	284,289.87
Total Long-Term Liabilities	\$284,289.87
Total Liabilities	\$1,725,812.72
Equity	
30100 Capital Stock	0.00
32000 Retained Earnings	-1,392,329.56
Net Income	13,574.05
Total Equity	\$ -1,378,755.51
TOTAL LIABILITIES AND EQUITY	\$347,057.21